

Sage Fixed Assets

What's new in release 2022.0

SFA 2022.0 – release date 19 October 2021

November 2nd, 2021

New Features



SFA

2022.0

Product Key:



Multiple



1) Import Disposal Information (subscription only)

6) Call-home License Entitlement

Depreciation



2) Batch Reports – reorder and drag and drop



7) Disposals: More flexible process

Tracking



3) Asset List: Display totals on numeric columns



8) Asset List: Export to Excel enhancements



4) Import assets: Improve performance on high volume imports



9) “Browse for folder” usability enhancements

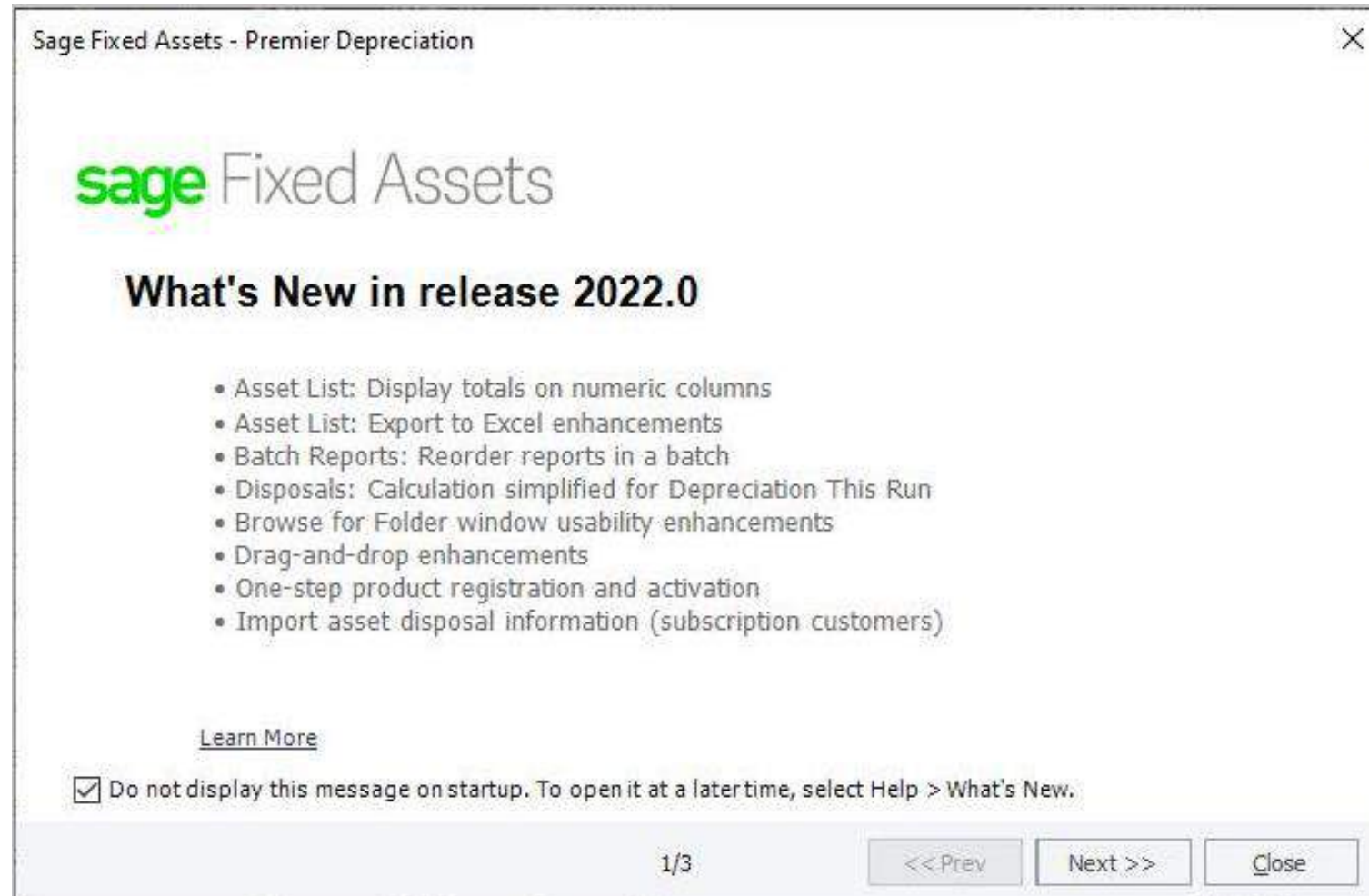


5) **New** Drag & drop ability on select dialogs



10) Advanced Search options in Help

What's New at a glance



Feature tip - Depreciation

Sage Fixed Assets

Get more done, starting now.

These new features could make your day better.



Import Disposals

- Import disposals for existing assets
- Saves data entry time
- Built into Custom Import
- Available for subscription customers

00.00	\$4,800.00	08/25/2
00.00	\$2,900.00	08/25/2
03.48	\$4,003.48	08/26/2
54.00	\$2,254.00	08/26/2
Total: \$3,510,069.83		

☒ Σ Enable Asset List totals

Asset List Totals

- Display totals on numeric columns
- Check the Enable Asset List totals box
- Double-click in the blue area to display the total



Drag and Drop

Drag and Drop support now in:

- Customize Asset List
- Batch Reports
- Global Task Manager
- Inventory Helper (Tracking)

☐ Don't show this again.

OK



Sage Fixed Assets enhancements

Import asset disposal information

Sage Fixed Assets - Depreciation/ Network

Custom Import Helper

The Custom Import Helper guides you through the process of importing asset data from an Excel spreadsheet or CSV (ASCII) file into the system.

Using the preview of the import file as a guide, create the field map. First, select a column, then select the system field that matches this column in the import file, and click the Add button.

1 Welcome
2 Select File
3 Select Company
4 Import Type
5 Field Map
6 Select Fields
7 Import

Choose Books:

- ☐ Tax
- ☐ Internal
- ☐ State
- ☐ AMT
- ☐ ACE
- ☐ Custom 1
- ☐ Custom 2

Columns:

A
B
C
D
E
F
G
H
I

Field Category:

Disposal Fields

Available Fields:

>>
<<

Field Mapping:

- [A] System Number
- [B] Disposal Date
- [C] Disposal Method
- [D] Cash Proceeds
- [E] Non Cash Proceeds
- [F] Expense of Sale

Select All Unselect All

Print Map Save Map

File Display:

	A	B	C	D	E	F	G	H
1	System Nu...	Disposal Date	Disposal Me...	Cash Proce...	Non-Cash P...	Expenses o...		
2	18	07/06/2021	S	100.00				
3	15	09/29/2021	A	0.00				
4	30	07/31/2021	A	0.00				
5	32	08/10/2021	K	2500.00	30000.00	750.00		

Begin import at row: 2

Cancel <<Back Next>> Import

Customer request:
“Please incorporate an import function for disposing of assets. We have entities that dispose of hundreds of assets in a period and selecting them each individually is time consuming and error-prone.”

- Familiar Custom Import interface
- Excel template provided
- Field Map file provided

Import asset disposal information

- Fully* dispose hundreds of assets in seconds
- An Excel template file and Help make importing easy

* Whole disposals supported in 2022.0. Partial disposals may be added in a later version

Using the Application > Custom Import Helper

Custom Import Helper Overview

The Custom Import Helper guides you through the process of importing asset data from other sources into the application with 3 options.

- Import new assets into a new or existing company – import [general information](#) and [book information](#) fields.
- [Import updates](#) into an existing company – import general information fields but not the Replacement Value (RV) Override Amount or the Replacement Value (RV) Override Date fields.

Note: Import Disposal is only available to subscription customers. See [Subscription](#) for more information.

- [Import disposal information](#) into an existing company – import disposal fields and system number.

	A	B	C	D	E	F	G
1	System Number	Disposal Date	Disposal Method	Cash Proceeds	Non-Cash Proceeds	Expenses of Sale	Do not map/import this column.
2	Numeric only. Max 6 characters. (Required)	Use the date format M/D/YYYY. (Required)	Single letter; valid codes are: S, A, C, R, (all entities) T, K, V (U.S. entities) L (Canadian, Gov/Nonprofit) See Disposal Methods sheet/ tab. (Required, if mapped)	Numeric only. (Optional)	Numeric only. (Optional)	Numeric only. (Optional)	< Guidelines
3	999	7/1/2022	S	1000.00	0.00	50.00	< Example data. Delete, or start import at next row.
4							

Import asset disposal information

(available for SFA subscribers*)

Custom Import Helper

The Custom Import Helper guides you through the process of importing asset data from an Excel spreadsheet or CSV (ASCII) file into the system.

1 Welcome
2 Select File
3 Select Company
4 **Import Type**
5 Field Map
6 Select Fields
7 Import

Choose the type of import you wish to perform. If you are importing data for new assets, the import file should not contain system numbers. If you are importing data to update or dispose existing assets, the import file must contain a system number for each asset.

☒ **New Asset**
This type of import allows you to import both general information and book information.

☐ **Update Asset**
This type of import allows you to update general information of existing assets.

☐ **Dispose Asset**
This type of import allows you to dispose existing assets.

Customer request:
“Please incorporate an import function for disposing of assets. We have entities that dispose of hundreds of assets in a period and selecting them each individually is time consuming and error-prone.”

* and during a free trial period

Drag & drop Enhancements

- **Customize Asset List**
- **Inventory Helper**
- **Global Task Manager**



Drag and Drop

Drag and Drop support now in:

- Customize Asset List
- Batch Reports
- Global Task Manager
- Inventory Helper (Tracking)

Description	Acquisition Date	Location	Department	In Svc Date*	Class
Trailblazer	10/06/2018	SL	200	10/06/2018	MV
Oracle License Fee	05/06/2019	HQ	200	05/06/2019	IT
Floor Scrubber	04/04/2021	MG	600	04/04/2021	EQ
Docking Station	04/04/2021	HQ	300	04/04/2021	IT

Sage Fixed Assets - Depreciation

Customize Asset List

Select the fields to display on Asset List. System Number must be the first field. Use drag and drop or the directional buttons.

Available Fields:

168 Allowance Amount *
Acquisition Date
Cap/Exp
CIP Reference No
Current Through Date *
Current YTD *
Custom Field 4
Custom Field 5
Custom Field 6
Custom Field 7
Custom Field 8
Custom Field 9
Depreciation Method *
Depreciation This Run *
Estimated Life *
GA Accum Acct

>>
<<

Selected Fields:

Sys No
Status
Asset ID
Description
Location
Department
Class
Placed in Service Date *
Acquisition Value *
Current Accum *
Net Book Value *
HasNote
HasImage

Down

☒ Σ Sum the selected field(s) when Asset List totals are enabled

* Select book: Tax

> Will displaying book fields affect Asset List performance?

Restore Defaults

OK

Cancel

Batch Reports – reorder and drag and drop



APPLICABLE TO ALL PRODUCTS WITH BATCH REPORTS: DEPRECIATION, DEPRECIATION / NETWORK, AND PREMIER DEPRECIATION. ALL ENTITY TYPES.

Overview

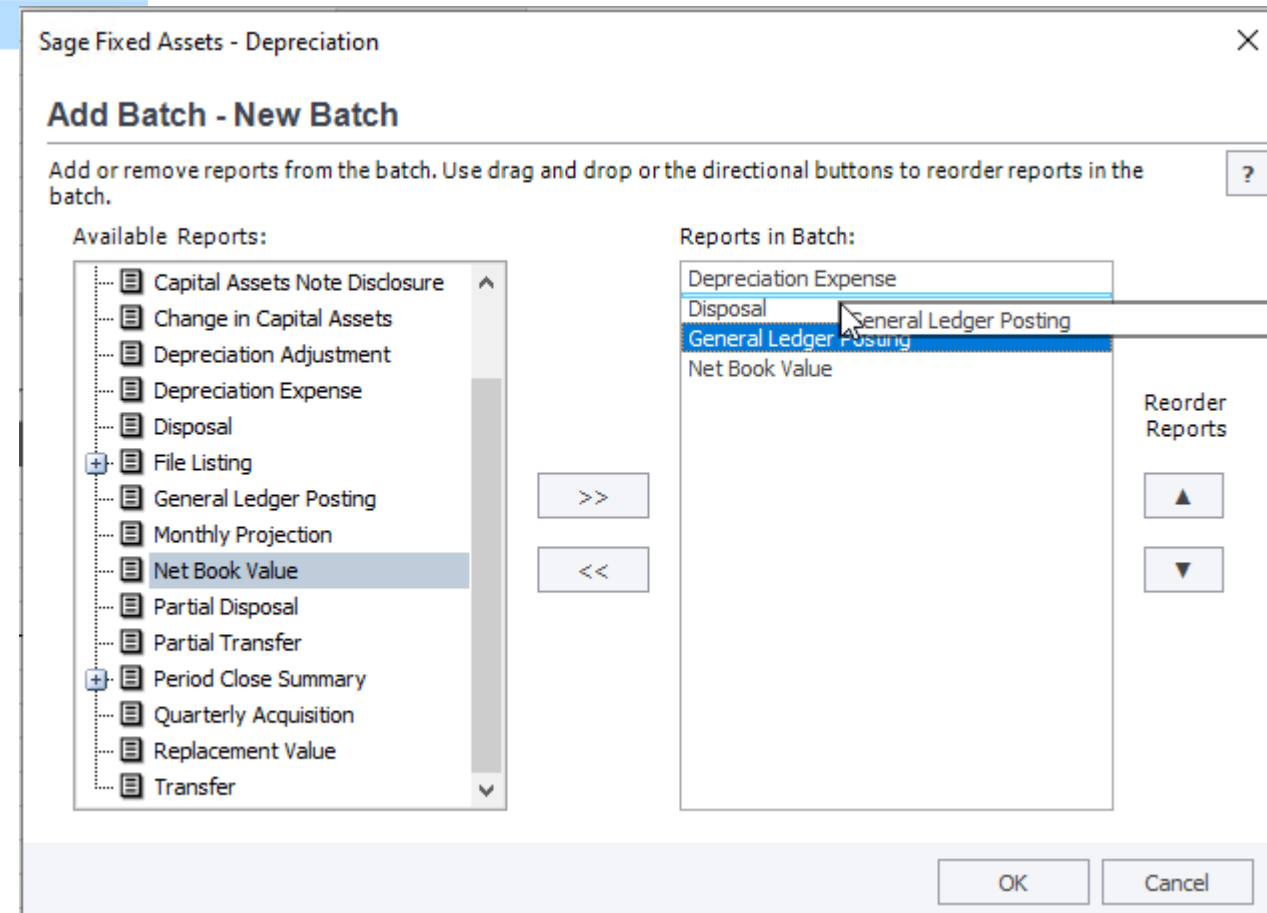
User story:

As a user, I want to easily change the order of reports in the batch, so that I do not have to remove and re-add the reports in the order desired.

This enhancement is a result of a customer's post to [Sage City Ideas](#):

"Add a simple interface that will allow for changing the order of reports once they have been selected and added to a BATCH. ... When the batch group is large, the only way to change the order is to remove them all and pick them again carefully,(if you can remember which reports you has chosen) ..."

- customer



Batch Reports – Reorder Reports + Drag and Drop

APPLICABLE TO ALL PRODUCTS WITH BATCH REPORTS: DEPRECIATION, DEPRECIATION / NETWORK, AND PREMIER DEPRECIATION. ALL ENTITY TYPES.

New Up Down Buttons + Drag & Drop Functionality:

- Users can select one or more of the reports in the “Reports in Batch” list box and use the up ▲ and down ▼ buttons to re-order the reports.
- Allow selection of 2+ contiguous reports with the [Shift] key.
- Drag and drop a single report higher or lower in the list.
- Allow manipulation by mouse or keyboard (tab, arrows, enter) to select the report(s) and buttons.

FIGURE 27 - EDIT BATCH DIALOG - FINAL

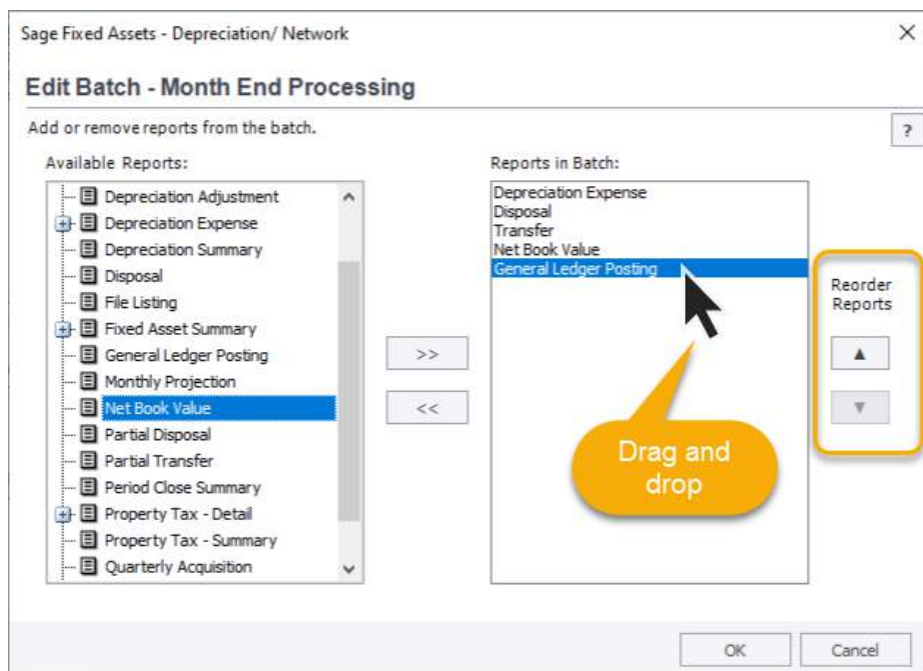
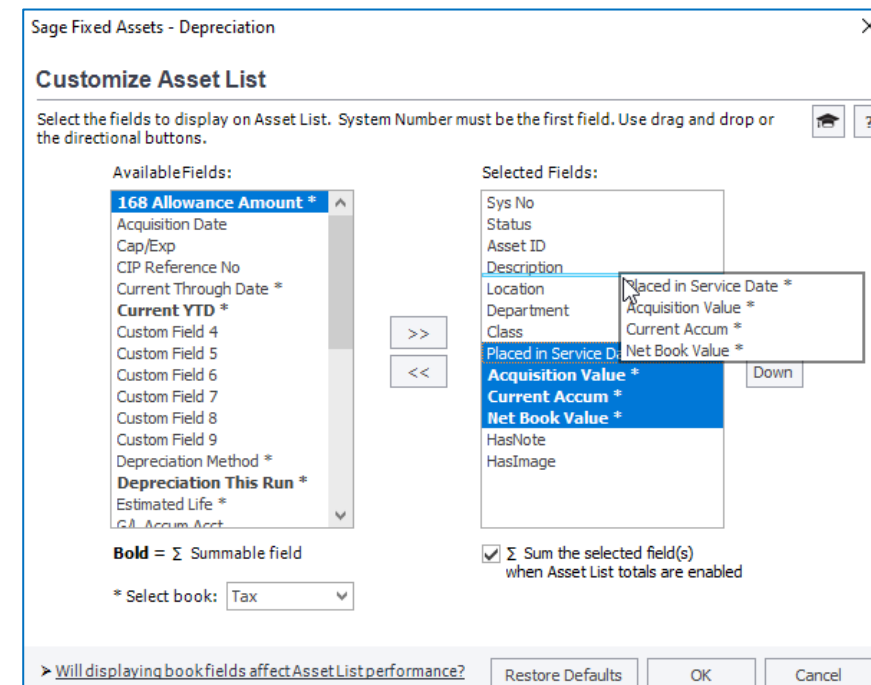


FIGURE 28 - CUSTOMIZED ASSET LIST



Asset List: Display totals on numeric columns

30.00	\$4,800.00	08/25/12
30.00	\$2,900.00	08/25/12
33.48	\$4,003.48	08/26/12
\$4.00	\$2,254.00	08/26/12
Total: \$3,510,069.83		

Asset List Totals

- Display totals on numeric columns
- Check the Enable Asset List totals box
- Double-click in the blue area to display the total

Customer request:

"It would be nice if ... this assumes you have customized your asset list view to show acquired value or NBV etc. ... you could see a subtotal of the amounts for the displayed group of assets."

February 2021

Overview

Customers can right-click or double-click in the grid footer, beneath any numeric column in the Asset List to total the data.

FIGURE 18 - ASSET LIST TOTALS -OVERVIEW

Group: Only Active		*Tax Book: Assets in Group: 3424							
All	Sys No	Status	Desc	Class	In Svc Date*	Acquired Value*	Thru Date*	NBV*	Expense G/L
	4009	Active	Office Renovations	04	03/01/2012	\$1,000.00	03/31/2012	\$985.71	6600
	4008	Active	Office Furnishings	04	03/01/2012	\$6,833.45	03/31/2012	\$6,735.83	6603
	4007	Active	Desktop Hardware and Software	04	03/01/2012	\$1,302.55	03/31/2012	\$1,276.50	6603
	4006	Active	Drainage	03	03/01/2012	\$5,380.00	03/31/2012	\$5,353.10	6600
	4005	Active	Office Furniture	04	03/01/2012	\$5,302.90	03/31/2012	\$5,202.90	6603
	3996	Active	Refrigerator	04	11/01/2011	\$1,363.11	03/31/2012	\$1,084.92	6600
	3995	Active	Range/Stove	04	11/01/2011	\$1,050.30	03/31/2012	\$835.95	6600
	3994	Active	Ceiling Fans	04	11/01/2011	\$841.81	03/31/2012	\$670.01	6600
	3993	Active	Interior Light Fixtures	04	11/01/2011	\$959.16	03/31/2012	\$763.41	6600
	3992	Active	Doors	03	11/01/2011	\$2,870.00	03/31/2012	\$2,843.09	6600
Σ Asset List totals: Double-click in this area under currency columns for totals.						Total: \$81,617,075.26		Total: \$29,900,062.60	

New

New

Asset List Totals

APPLIES TO: DEPRECIATION (SU, NETWORK, PREMIER) FOR ALL ENTITY TYPES.

Not applicable to: Planning, Tracking, or the Lite Depreciation products.

Customers can right-click or double-click in the grid footer, beneath any numeric column in the Asset List to total the data.

FIGURE 25 – ASSET LIST TOTALS - OVERVIEW

Group: Only Active

*Tax Book Assets in Group: 3424

All	Sys No	Status	Desc	Class	In Svc Date*	Acquired Value*	Thru Date*	NBV*	Expense G/L
	4009	Active	Office Renovations	04	03/01/2012	\$1,000.00	03/31/2012	\$985.71	6600
	4008	Active	Office Furnishings	04	03/01/2012	\$6,833.45	03/31/2012	\$6,735.83	6603
	4007	Active	Desktop Hardware and Software	04	03/01/2012	\$1,302.55	03/31/2012	\$1,276.50	6603
	4006	Active	Drainage	03	03/01/2012	\$5,380.00	03/31/2012	\$5,353.10	6600
	4005	Active	...	03	03/01/2012	\$5,202.00	03/31/2012	\$5,202.00	6600
	3996	Active	Refrigerator	04	11/01/2011	\$1,363.11	03/31/2012	\$1,084.92	6600
	3995	Active	Range/Stove	04	11/01/2011	\$1,050.30	03/31/2012	\$835.95	6600
	3994	Active	Ceiling Fans	04	11/01/2011	\$841.81	03/31/2012	\$670.01	6600
	3993	Active	Interior Light Fixtures	04	11/01/2011	\$959.16	03/31/2012	\$763.41	6600
	3992	Active	Doors	03	11/01/2011	\$2,870.00	03/31/2012	\$2,843.09	6600
Σ Asset List totals: Double-click in this area under currency columns for totals.						Total: \$81,617,075.26	Total: \$29,900,062.60		

Record 1 of 3424

Asset Detail Print Asset List Export to Excel

Row height: Include font size ☒ Σ Enable Asset List totals

U.S. Co. 4/16/2021

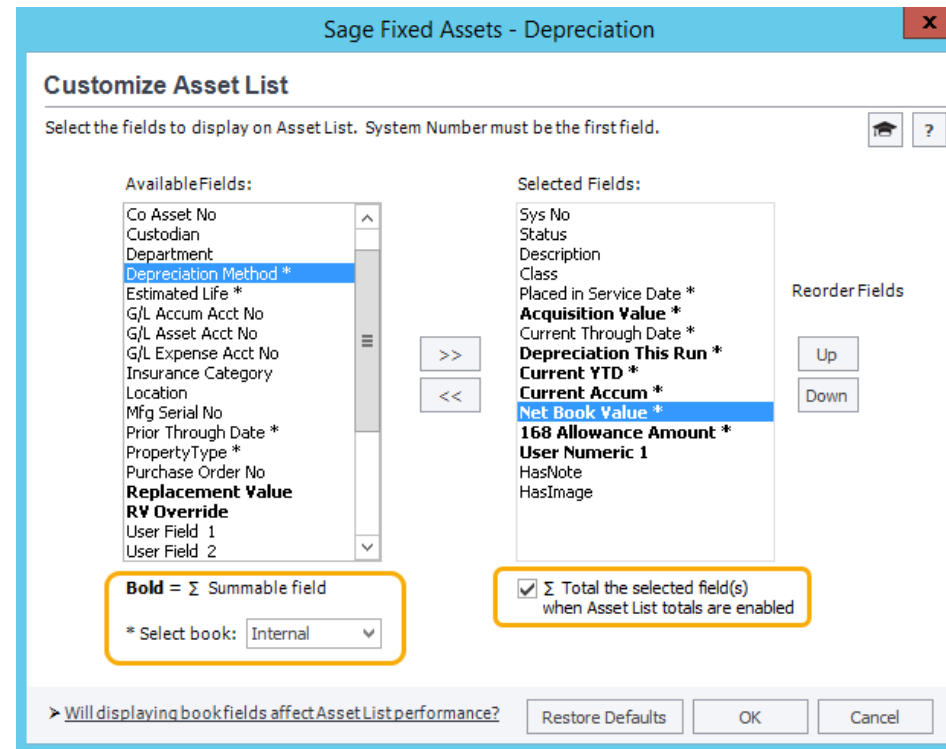
New

New

Asset List Totals

Additionally, customers can view and designate fields to be subtotaled in the Customize Asset List dialog.

FIGURE 26 - CUSTOMIZE ASSET LIST DIALOG CHANGES



Sage Fixed Assets - Depreciation

Customize Asset List

Select the fields to display on Asset List. System Number must be the first field.

Available Fields:

- Co Asset No
- Custodian
- Department
- Depreciation Method ***
- Estimated Life *
- G/L Accum Acct No
- G/L Asset Acct No
- G/L Expense Acct No
- Insurance Category
- Location
- Mfg Serial No
- Prior Through Date *
- Property Type *
- Purchase Order No
- Replacement Value**
- RV Override**
- User Field 1
- User Field 2

>>

<<

Selected Fields:

- Sys No
- Status
- Description
- Class
- Placed in Service Date *
- Acquisition Value ***
- Current Through Date *
- Depreciation This Run ***
- Current YTD ***
- Current Accum ***
- Net Book Value ***
- 168 Allowance Amount ***
- User Numeric 1
- HasNote
- HasImage

Reorder Fields

Up

Down

Bold = Σ Summable field

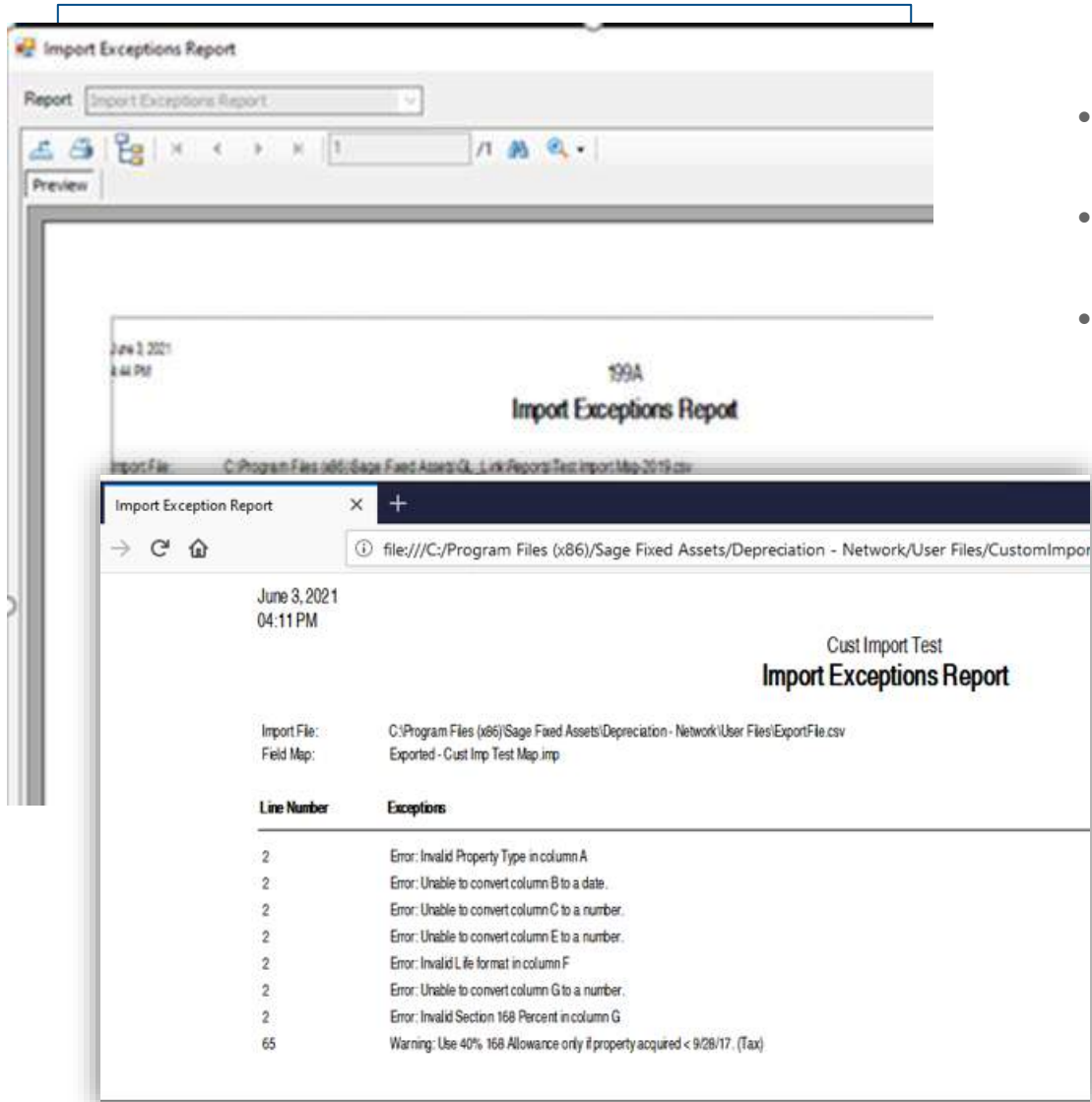
* Select book: Internal

☒ Σ Total the selected field(s) when Asset List totals are enabled

> Will displaying book fields affect Asset List performance?

Restore Defaults OK Cancel

Import Assets – performance improvements



- Issue: The computer's memory (RAM) may not be sufficient for extremely large imports.
- Crystal Reports requires free memory to generate the exception report.
- Now the exceptions report html and open in your browser; which requires less system resources.

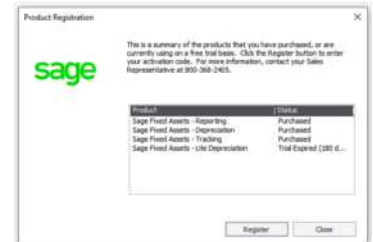
Registration Process Overview

Two registration options are available as buttons on the Register dialog (accessed through the Registration Status dialog).

- *Activate* – automatic registration where the Activation Code and Unlocking Code (subscription only) are automatically retrieved through the CE system by the SFA product.
- *Enter Code* – manual registration where the Activation Code and Unlocking Code (subscription only) are input by the customer on the Enter Codes. Verification of the registration occurs on the next product launch when a CE Check is run.

Automatic registration:

- The customer is required to enter their Customer Number and Serial Number on the Register screen before choosing a registration option.
- The Register > Retrieve Code process initiates a CE check and automatically retrieves the Activation Code and Unlocking Code (subscription only) from the CE Server.
- The production registration completes with a “Success” message provided there is internet access, the CE Server is not down, and there are no data entry errors.



Call home entitlement



SFA applications will call home to Sage for initial activation and any future license changes.

- **Initial customer benefit:** No longer type in 20-digit activation code (and another 20-digit unlocking code for subscription)
- **Ongoing customer benefits:** applications will automatically download any entitlement change orders – including subscription renewals.

Call home entitlement



Customer benefits

- Simpler product activation (No need to type in the 20-character codes)
- Simpler subscription renewal
- Simpler changes to active products/product mix
- Simpler updating to the license quantities for Network and Premier
- Simpler floating license activation (licenses without named users)

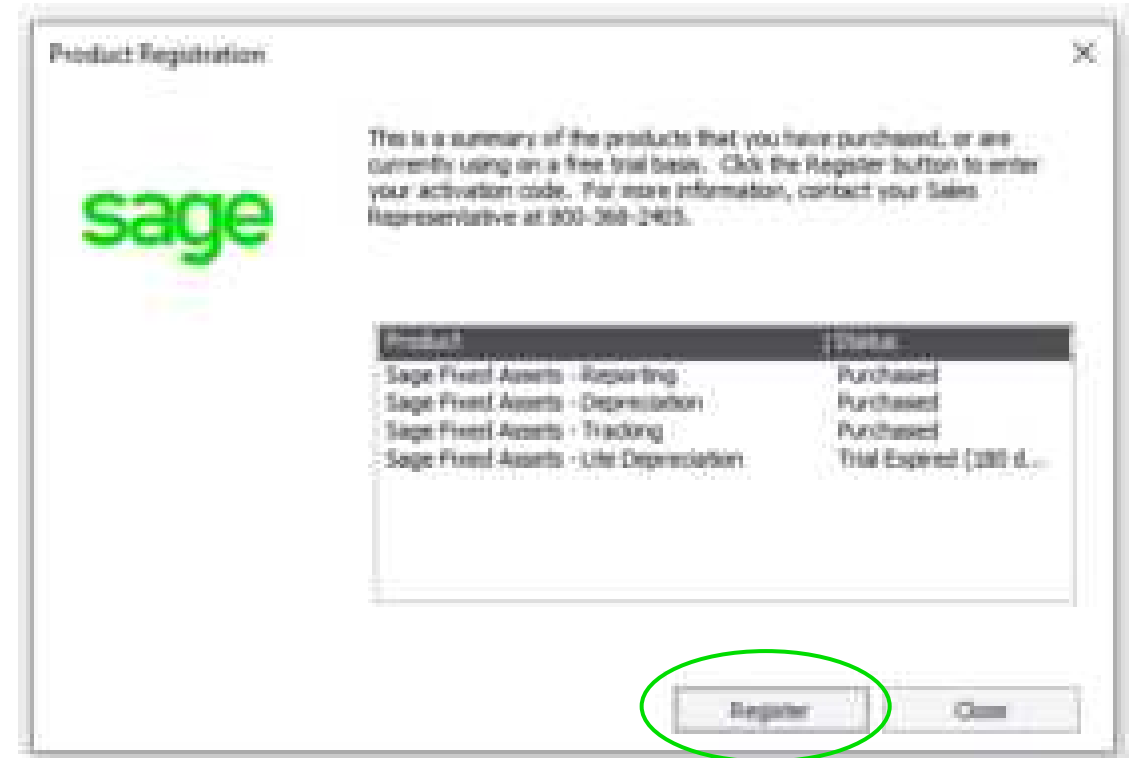
Call home entitlement

Registration – *before*

Navigate to the Product Registration screen and click the Register button.

Single User products:

Help > Registration. . .



Call home entitlement

Registration – *before*

Enter your product activation keys from your sales order email.

1. Serial Number
2. Activation Code
3. Unlock Code, if subscription

Click OK

Plus: Enter your Sage customer number on another screen.

Activation Code

Please type in your Serial Number and Activation Code in the boxes below.

1 Serial Number: 1234-12345

2 Activation Code: AAIA AMAA AINC EBEA ABBL

OK Cancel

Unlock Code

Please enter the Unlock Code below.

3 Unlock Code: | | | | |

OK Cancel

Call home entitlement

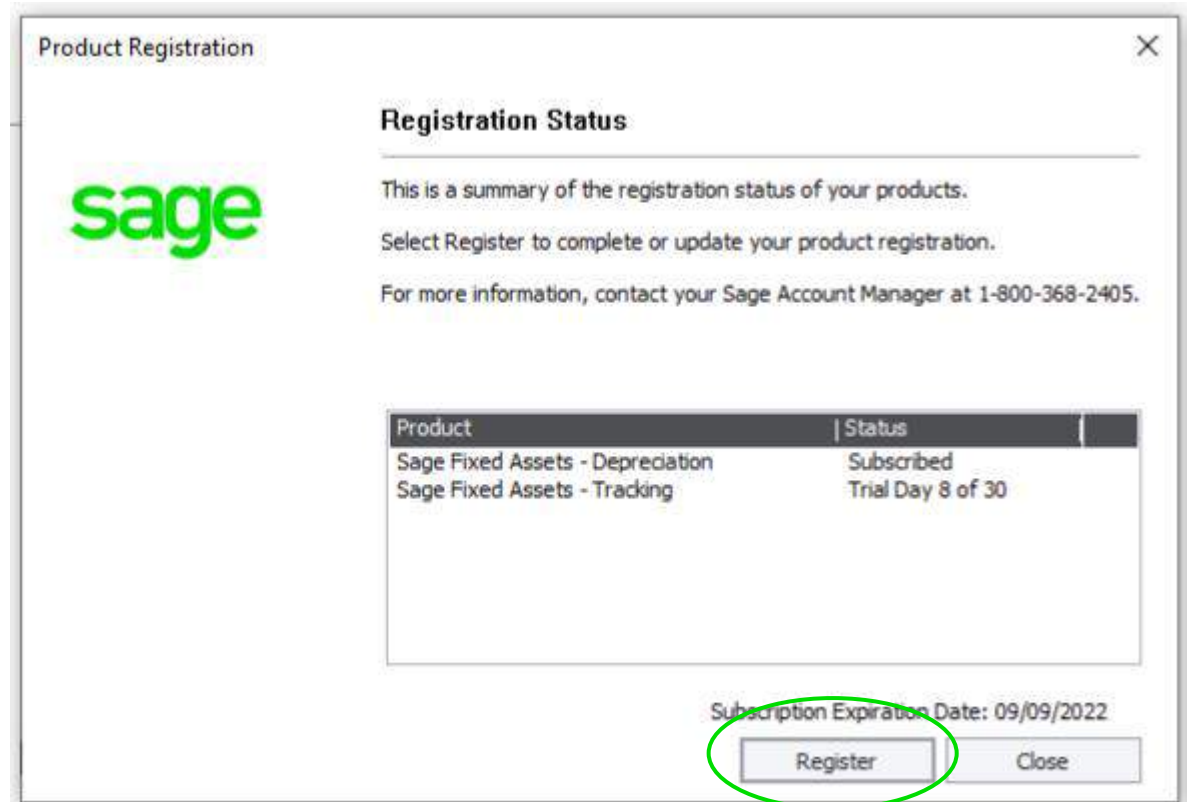
Registration – Now

Navigate to the Registration Status screen and click the Register button.*

Single User products:

Help > Registration. . .

* Same Product Registration dialog with a new title



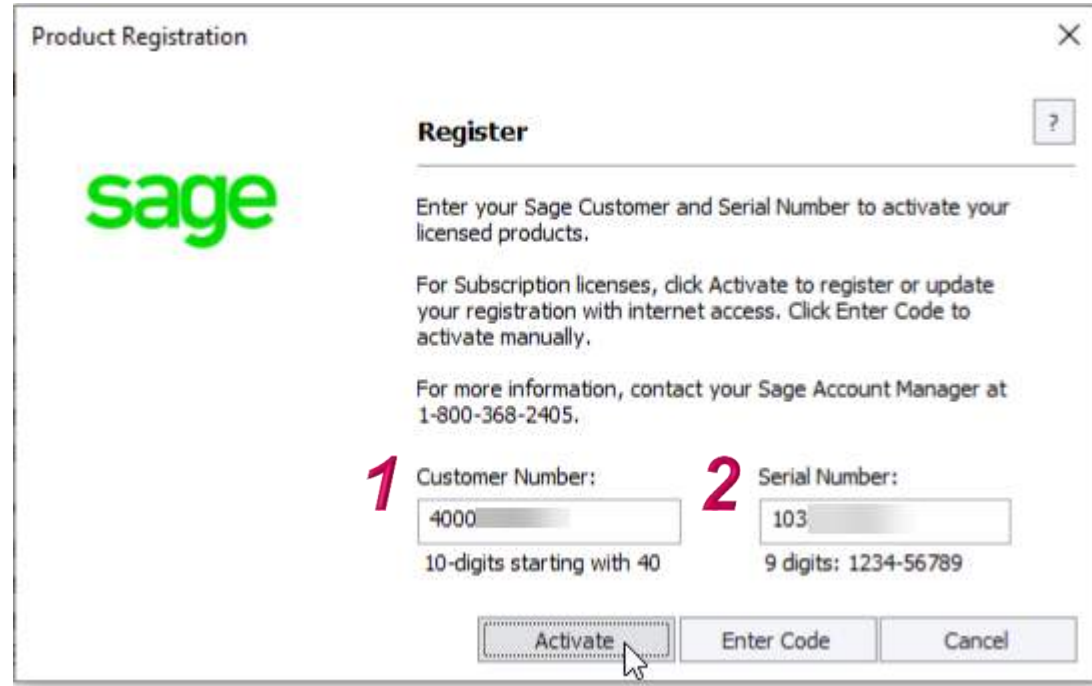
Call home entitlement

Registration – Now

Enter your Sage customer number and product serial number.

1. Customer Number
2. Serial Number

Click “Activate”



The 'Product Registration' dialog box features the Sage logo on the left. On the right, under the 'Register' heading, it provides instructions for activation. It includes two input fields: 'Customer Number' (labeled with a red '1') containing '4000' and '10-digits starting with 40', and 'Serial Number' (labeled with a red '2') containing '103' and '9 digits: 1234-56789'. At the bottom are 'Activate', 'Enter Code', and 'Cancel' buttons. A mouse cursor is pointing at the 'Activate' button.

Product Registration

Register

Enter your Sage Customer and Serial Number to activate your licensed products.

For Subscription licenses, click Activate to register or update your registration with internet access. Click Enter Code to activate manually.

For more information, contact your Sage Account Manager at 1-800-368-2405.

1 Customer Number: 4000
10-digits starting with 40

2 Serial Number: 103
9 digits: 1234-56789

Activate Enter Code Cancel



Two overlapping dialog boxes are shown. The background box, titled 'Retrieving license information from the Sage Entitlement Service.', displays a 3x3 grid of colored squares (orange, teal, grey, blue, red). The foreground box, titled 'Register', shows a blue information icon and the message 'Registration succeeded. Sage Fixed Assets is now activated and ready for your use.' with an 'OK' button.

Retrieving license information from the Sage Entitlement Service.

Register

Registration succeeded.
Sage Fixed Assets is now activated and ready for your use.

OK

Manual registration

Manual registration:

- The Register > Enter Code > Enter Codes dialog
 - This process requires the Activation Code and Unlocking Code (subscription only) to be manually entered.
- With a manual registration, the registration is verified on either:
 - The next CE background check, or
 - The application automatically schedules a CE Check for the next day/product launch)
 - If the CE Server was down or no internet access during the registration automatic re-check, then during the next product launch.

Why do a manual registration:

- It should not be necessary, but some customers may prefer this approach.
- It is also a good way to temporarily bypass the CE check process if there is not internet access or the CE Server is down.



Product Registration

Register

Enter your Sage Customer and Serial Number to activate your licensed products.

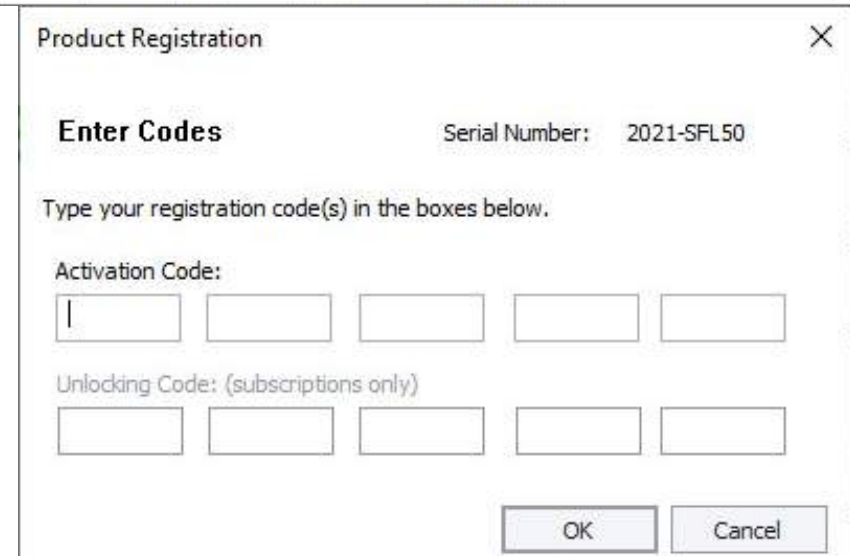
For Subscription licenses, click Activate to register or update your registration with internet access. Click Enter Code to activate manually.

For more information, contact your Sage Account Manager at 1-800-368-2405.

Customer Number: 4433221103
10-digits starting with 40

Serial Number: 4433-22113
9 digits: 1234-56789

Activate Enter Code Cancel



Product Registration

Enter Codes Serial Number: 2021-SFL50

Type your registration code(s) in the boxes below.

Activation Code:

Unlocking Code: (subscriptions only)

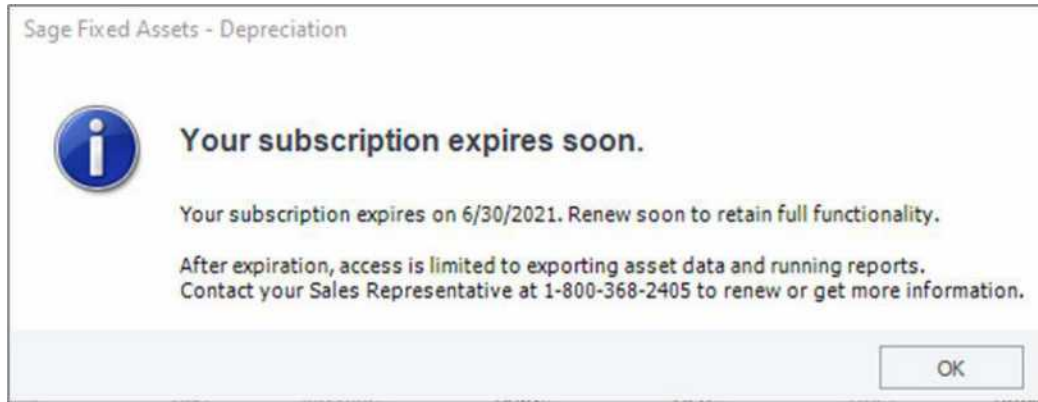
OK Cancel

Subscription Expiration - Grace Period and Read-Only Periods



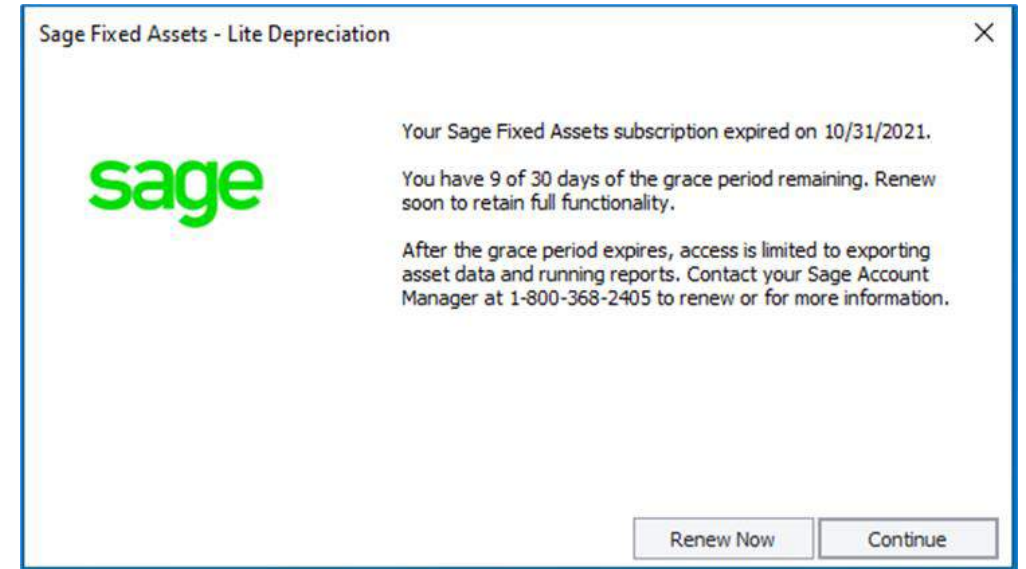
*The **subscription expires soon** message has been removed.*

FIGURE 13 – SUBSCRIPTION EXPIRES SOON MESSAGE – REMOVED



***30-day Grace Period** message is new*

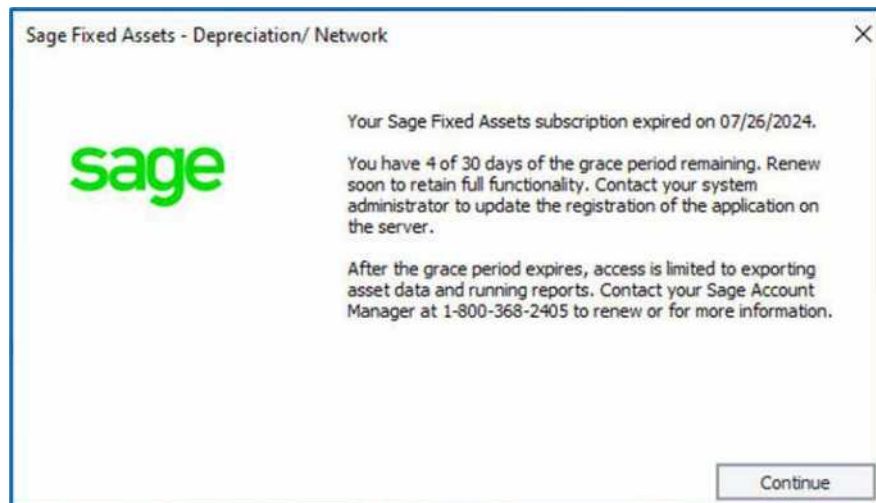
FIGURE 14 – 30-DAY GRACE PERIOD MESSAGE – SU PRODUCTS



Subscription Expiration - Grace Period and Read-Only Periods



FIGURE 15 – 30-DAY GRACE PERIOD MESSAGE – NETWORK & PREMIER CLIENT



120-Day Read-Only Period message is revised

FIGURE 16 – 120-DAY READ ONLY PERIOD MESSAGE – SINGLE USER PRODUCTS

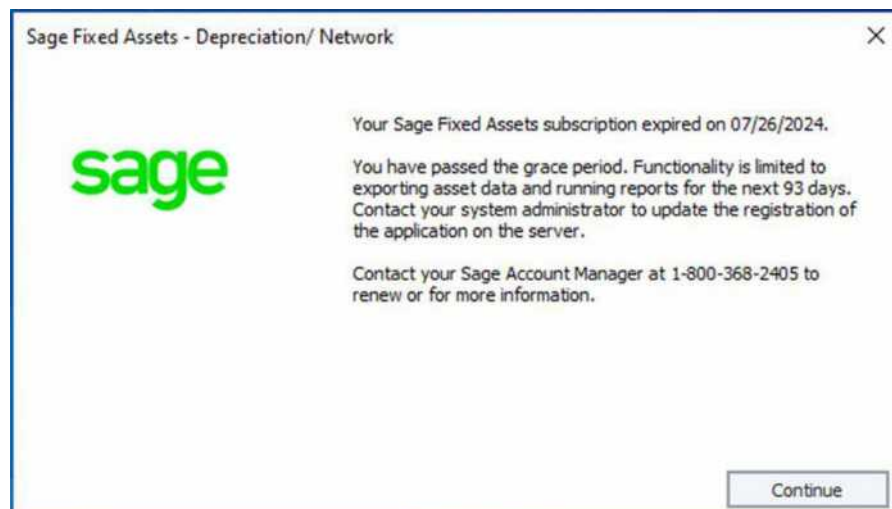
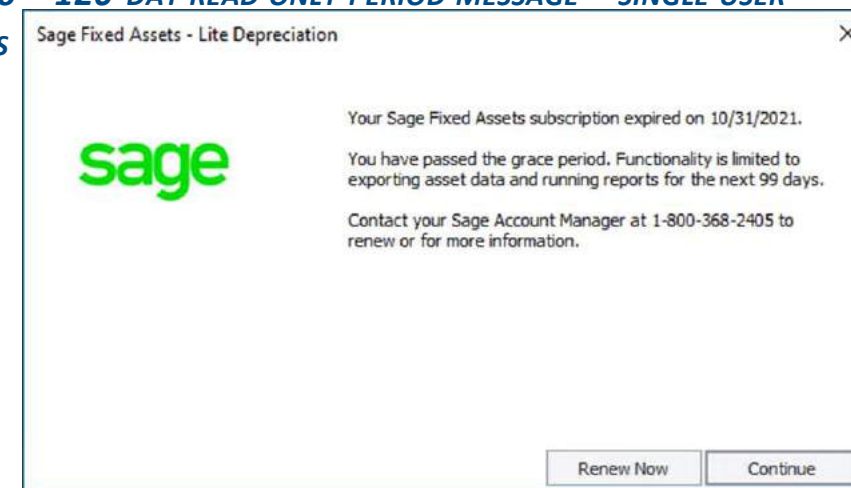


FIGURE 17 - 120-DAY READ ONLY PERIOD MESSAGE – NETWORK & PREMIER CLIENTS

No Access message.

Displays after the 30-day Grace Period and 120-day Read-Only Period have passed.

A total of 150 days.



Figure 18 – NO Access message – single user products

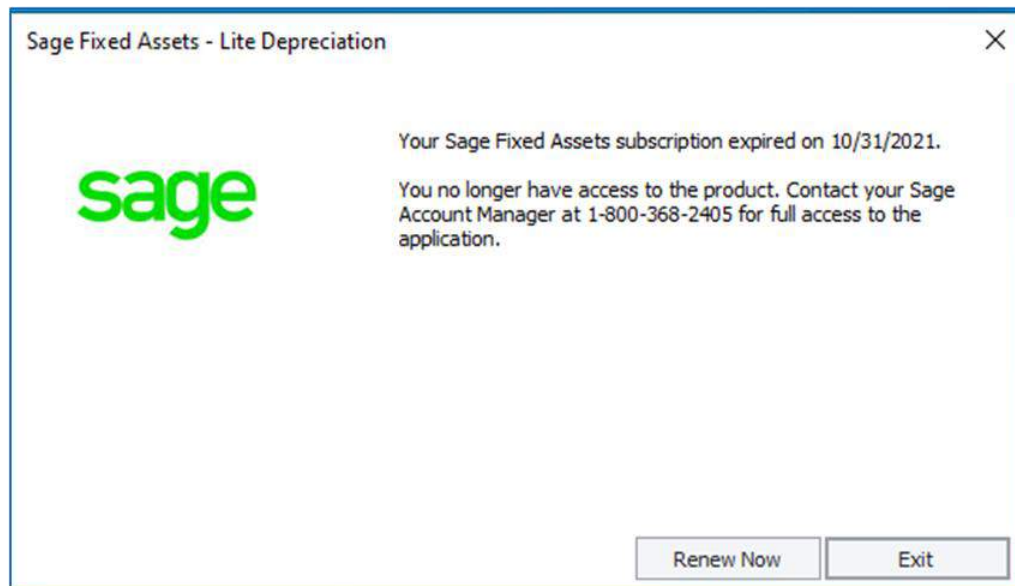
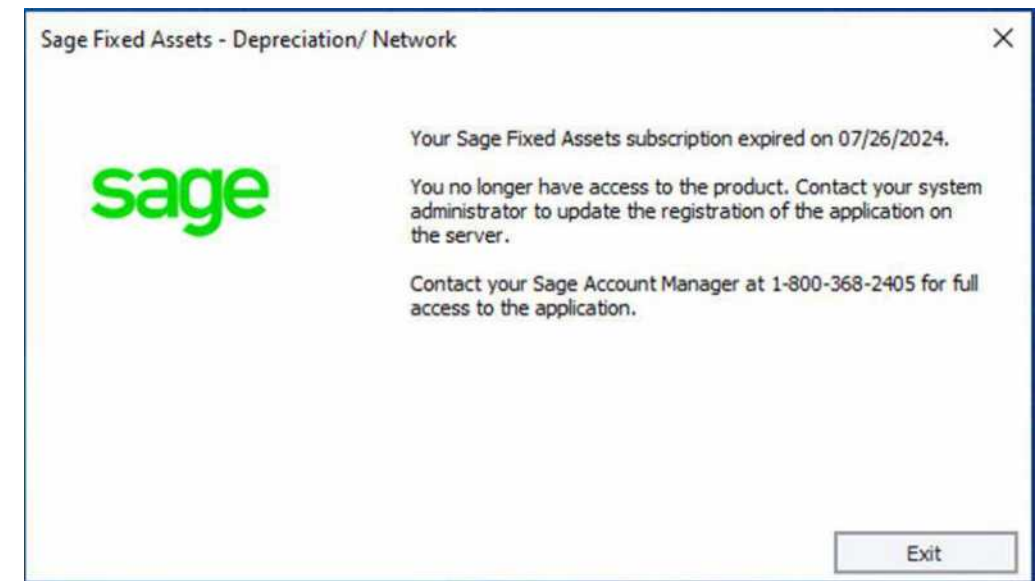


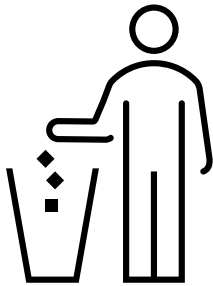
FIGURE 19 - NO ACCESS MESSAGE – NETWORK AND PREMIER CLIENT



Disposals: More flexible process

Customer Story:

As an accountant, I want the correct depreciation for disposed assets – whether I enter the disposal before or after running depreciation.



DTR = Depreciation This Run

Previously

1. Remember to dispose assets *before* calculating depreciation for the disposal period. –or–
2. Remember to re-calculate depreciation for disposed assets by running depreciation twice – once as of the prior period and once as of the current period.

Now

The system will calculate the correct depreciation-this-run on assets disposed in the current period regardless of the disposal vs. calculation order.

Disposals: More Flexible Process

Purpose: Address one of the causes of the support call driver:

' KB-16667 -Depreciation This Run Too High'

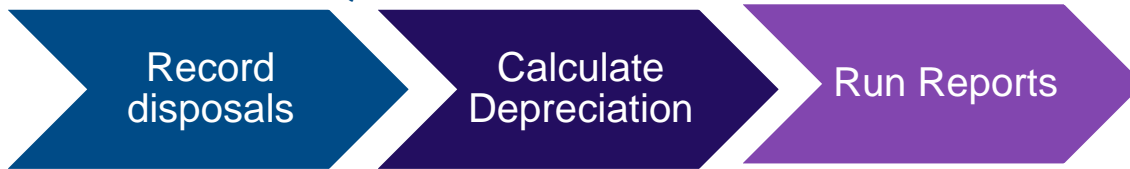
Cause: A disposal is recorded (or deleted) after depreciation has been calculated for the disposal period.

Example: A \$36,000 asset is placed in service in January 2021.

- Method: SF- straight-line, full-month averaging convention Life: 3 years
- Thus, the monthly depreciation is \$1,000, starting in January. $\$36,000 \div 36 \text{ months}$
- As of April 30, it has \$4,000 of accumulated depreciation. $4 \text{ months} \times \$1,000$
- The asset is disposed in May 2021.
- Due to the full-month convention, no depreciation is recorded in the disposal month.

BEFORE:

EXPECTED: MONTHLY SEQUENCE FOR DISPOSALS



EXCEPTION: DEPRECIATION IS CALCULATED BEFORE THE RECORDING A DISPOSAL



	Internal
Property Type	P
Placed-in-Service Date	01/20/2021
Acquisition Value	\$36,000.00
Depreciation Method	SF
Estimated Life	03 yrs 00 mos

Prior Through Date	04/30/2021
Current Through Date	05/31/2021
168 Allowance Amount	\$0.00
Depreciation This Run	\$0.00
Current YTD	\$4,000.00
Current Accum	\$4,000.00
Net Book Value	\$32,000.00

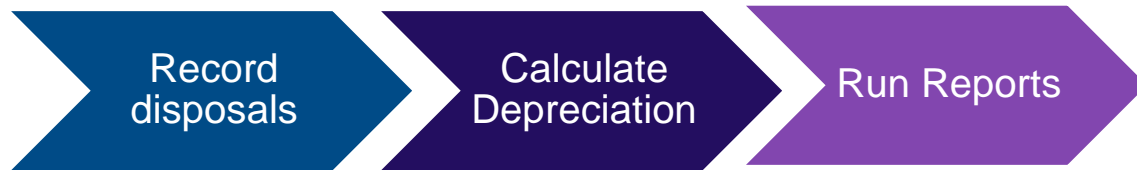


Prior Through Date	MM/DD/YYYY
Current Through Date	05/31/2021
168 Allowance Amount	\$0.00
Depreciation This Run	\$4,000.00
Current YTD	\$4,000.00
Current Accum	\$4,000.00
Net Book Value	\$32,000.00



Corrective Action: Run depreciation twice (once for the prior period and again for the current period) to correct the asset(s).

Now:



OR



Prior Through Date	04/30/2021	
Current Through Date	05/31/2021	
168 Allowance Amount	\$0.00	
Depreciation This Run	\$0.00	✓
Current YTD	\$4,000.00	
Current Accum	\$4,000.00	
Net Book Value	\$32,000.00	

Asset List: Export to Excel enhancements

- Column headers are bold with shading
- Row 1 is frozen by default – headers won't scroll out of view
- Total row with Excel® Sum formula on numeric fields

FIGURE 13 - EXPORT TO EXCEL - V2021.1 (BEFORE)

	A	B	C	D	E	F	G
1	Sys No	Description	Quantity	In Svc Date*	Location	Est Life*	Acquired Value*
2	60	BMW X6	1	01/06/2018	SL	05 yrs 00 mos	\$80,000.00
3	62	Ladder	2	04/12/2018	MG	05 yrs 00 mos	\$500.00
4	63	Paper Cutter	1	05/28/2018	SL	05 yrs 00 mos	\$286.00
5	64	Industrial Paper Shredder	1	05/29/2018	SL	05 yrs 00 mos	\$320.00
6	65	Dishwasher	1	06/04/2018	HQ	05 yrs 00 mos	\$1,200.00
7	66	Corporate Building	1	06/04/2018	HQ	39 yrs 00 mos	\$4,000,000.00
8	67	US Copyright #2511028161901	1	06/04/2018	HQ	05 yrs 00 mos	\$15,000.00
9	70	Roof	1	06/23/2019	HQ	39 yrs 00 mos	\$9,000.00
10	Σ AutoSum						

FIGURE 14 - EXPORT TO EXCEL - V2022.0 (AFTER)

	A	B	C	D	E	F	G
1	Sys No	Description	Quantity	In Svc Date*	Location	Est Life*	Acquired Value*
2	60	BMW X6	1	01/06/2018	SL	05 yrs 00 mos	\$80,000.00
3	62	Ladder	2	04/12/2018	MG	05 yrs 00 mos	\$500.00
4	63	Paper Cutter	1	05/28/2018	SL	05 yrs 00 mos	\$286.00
5	64	Industrial Paper Shredder	1	05/29/2018	SL	05 yrs 00 mos	\$320.00
6	65	Dishwasher	1	06/04/2018	HQ	05 yrs 00 mos	\$1,200.00
7	66	Corporate Building	1	06/04/2018	HQ	40 yrs 00 mos	\$4,000,000.00
8	67	US Copyright #2511028161901	1	06/04/2018	HQ	05 yrs 00 mos	\$15,000.00
9	70	Roof	1	06/23/2019	HQ	39 yrs 00 mos	\$9,000.00
10	Total =		9				\$4,106,306.00

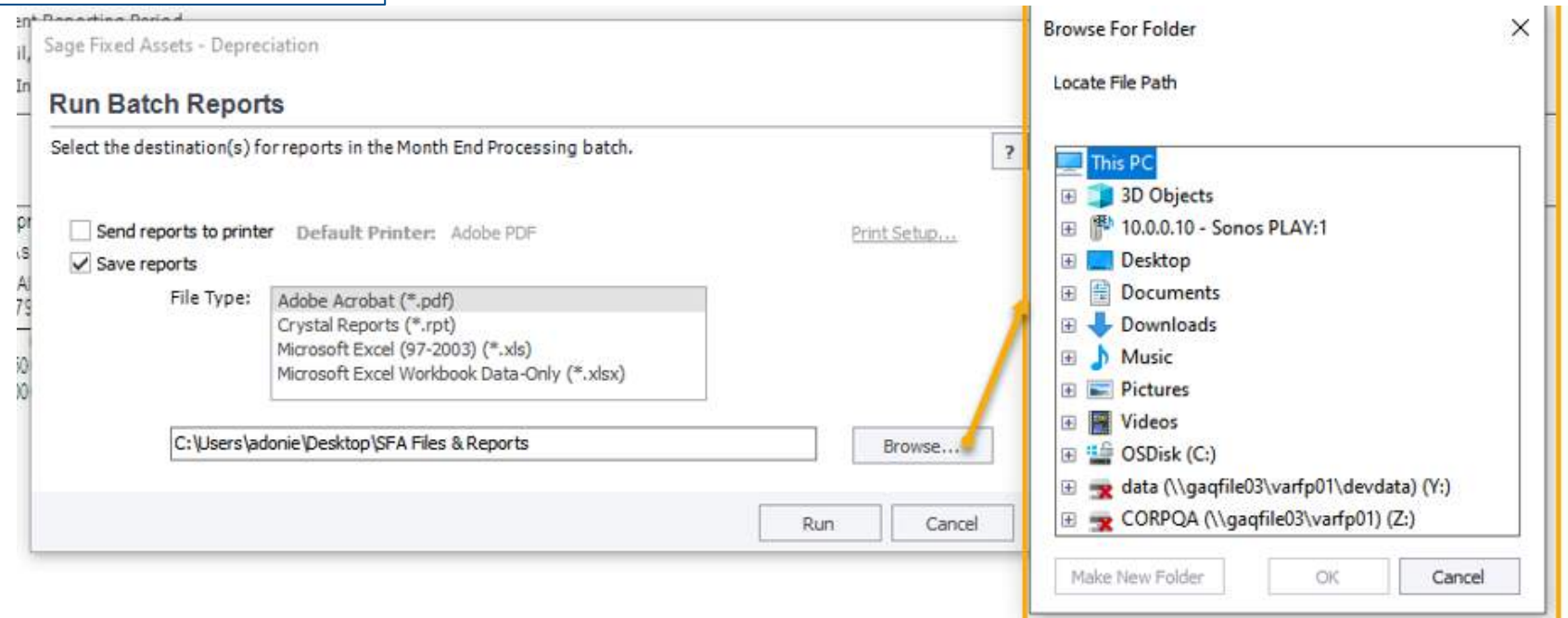
Σ AutoSum

“Browse for folder” usability enhancements

Customer Request:

When running batch reports, it would help if the folder location is editable. Each time I go to run a batch, I have to navigate to the specific folder I want to save the reports. If we could type or copy/paste in the location, it would save time.

From Sage City - Ideas

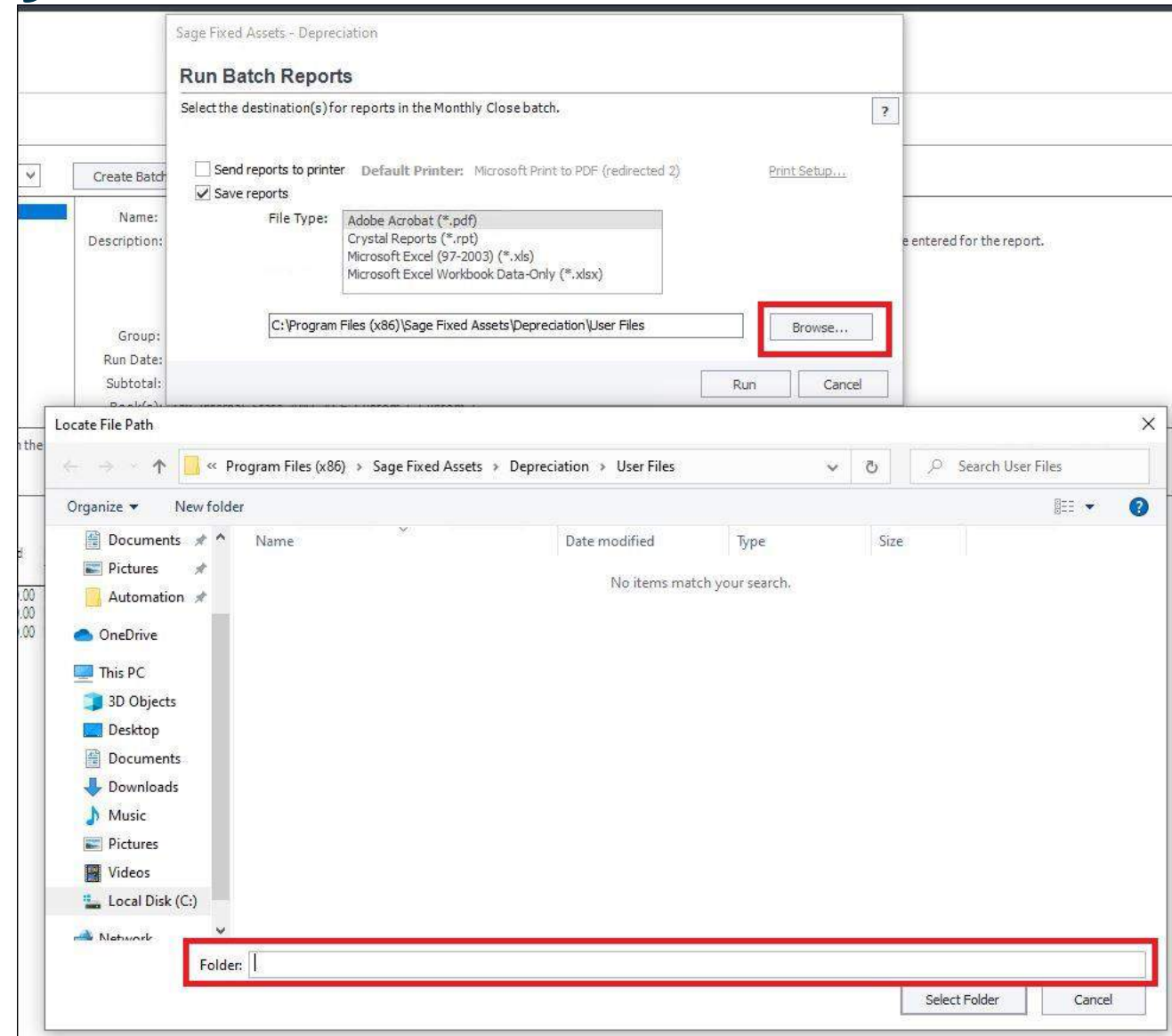


“Browse for folder” usability enhancements

- Now the system will go to the specified location
- And the path can also be typed or pasted from the clipboard

The Browse button update is also implemented in the following seven areas – for applicable SFA modules

1. Preferences
2. GTM > RUN BATCH
3. Prepare Reader Dialog form – Applicable to Tracking
4. Receive Reader Data form – Applicable to Tracking
5. Database List Manager
 1. Attachments
 2. Find Database
 3. New Database
 4. Rename Database
6. New Company > New Database
7. Open Company > Find Database



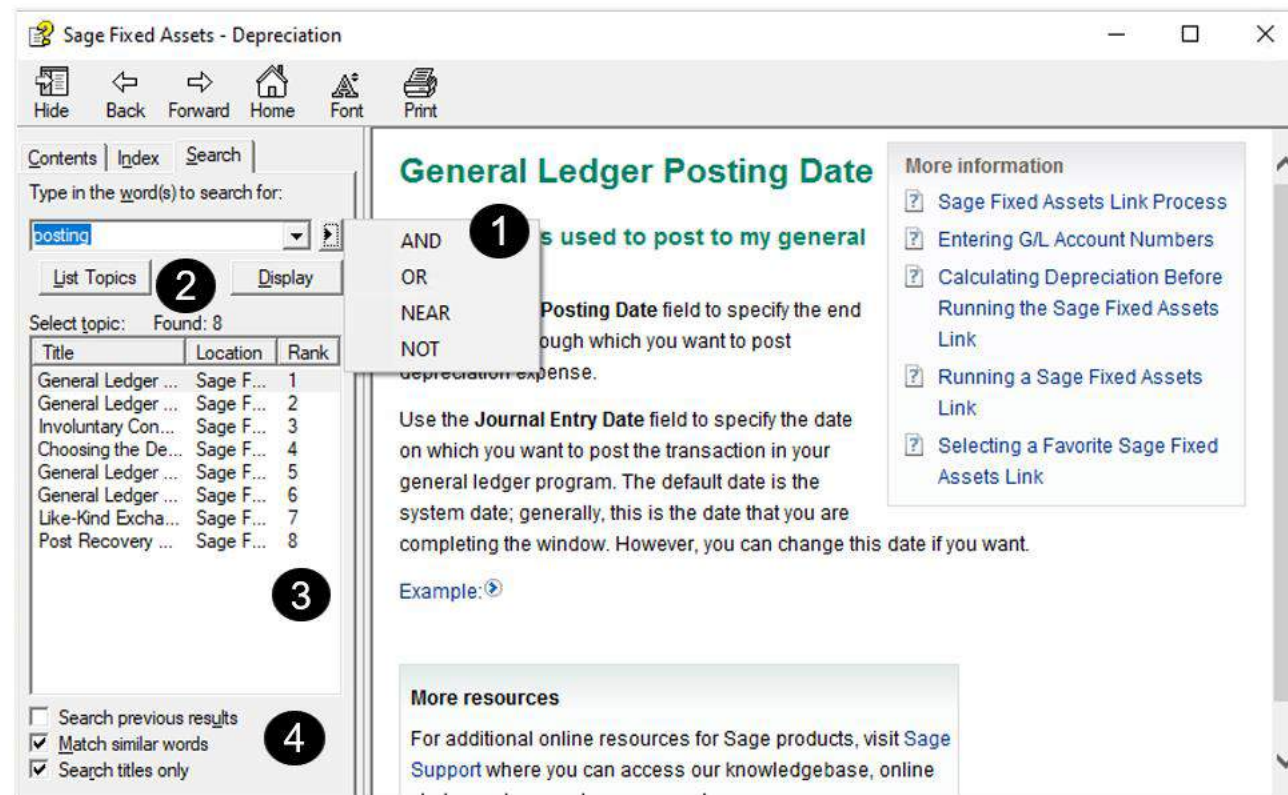
New Search options in Help

Previously, the search ability in the help files for **SFA** and **SFA PREMIER** modules was basic and returned unneeded topics. Customers had to sort through many irrelevant topics.

Four new search features will save time for our customers – and possibly reduce support calls.

Example: The system displayed a list of topics for the term(s) and similar term(s) when found in either the title or the content. Now customers can refine the search.

Word(s)	Results-before	Now: Search Title only, Incl. similar words	Now: Search Titles Only, Exact word
Bonus	40	4	4
Posting	43	8	5
Copy	77	6	13
Section 179	98	15	15
Dispose	196	27	0
Calculate	426	57	2
Asset	500	152	83



1 Logical operators available

3 Results are ordered by ranking

2 Quantity of results displayed

4 Three options to focus the search

Custom Import – Exception Report Changes

WHY

When importing 10,000's of assets in one batch the system may crash. Investigation found one cause is Crystal Reports inability to process very large data files causing the Import Exceptions Report to fail. The main cause of the crashes tended to be the number of warnings and less so the errors on validation.

CHANGES

- *The Import Exception Report is changed from a Crystal Report to an HTML report*
- *All formatting, including filepath, remains the same, except for page numbers, which do not apply to HTML reports.*

ADDITIONAL RESEARCH

NOTE: *Under File > Preferences there is a checkbox option, Display Asset Warnings, to turn on or turn off (uncheck the box) warnings on Import Exceptions report. While this option can still be pursued, it was inconclusive if it could consistently resolve the issue. Giving further support to switching to an HTML report.*

MORE WORK TO DO

- *Other contributed causes – memory leaks*
- *Import with Beginning Fields*

Before: Crystal Reports

Import Exceptions Report

Report: Import Exceptions Report

Print All Reports

Preview

June 3, 2021 4:44 PM

199A

Import Exceptions Report

Import File: C:\Program Files (x86)\Sage Fixed Assets\GL_Link\Reports\Test Import Msg-2019.csv

Field Map: 1ImpMsg2019.imp

Line Number	Exceptions
2	Error: Unable to convert column A to a number.
2	Error: Invalid Section 168 Percent in column A
2	Error: Unable to convert column B to a number.
2	Error: Unable to convert column C to a number.
2	Error: Invalid Life format in column E
2	Error: Unable to convert column F to a date.
2	Error: Invalid Property Type in column G
4	Error: The 168 Allowance of 80% is not valid for this period. (Tax)
5	Error: The 168 Allowance of 60% is not valid for this period. (Tax)
6	Warning: Use 50% 168 Allowance only if recycling prop. (Tax)
7	Error: The 168 Allowance of 40% is not valid for this period. (Tax)
8	Error: The 168 Allowance of 30% is not valid for this period. (Tax)
9	Error: Unable to convert column A to a number.
9	Error: Invalid Section 168 Percent in column A
9	Error: The 168 % must be either 30, 40, 50, 60, 80 or 100 when using 168 method. (Tax)

After: HTM report

Import Exception Report

file:///C:/Program Files (x86)/Sage Fixed Assets/Depreciation - Network/User Files/CustomImportReport_tmp82A8.htm

June 3, 2021 04:11 PM

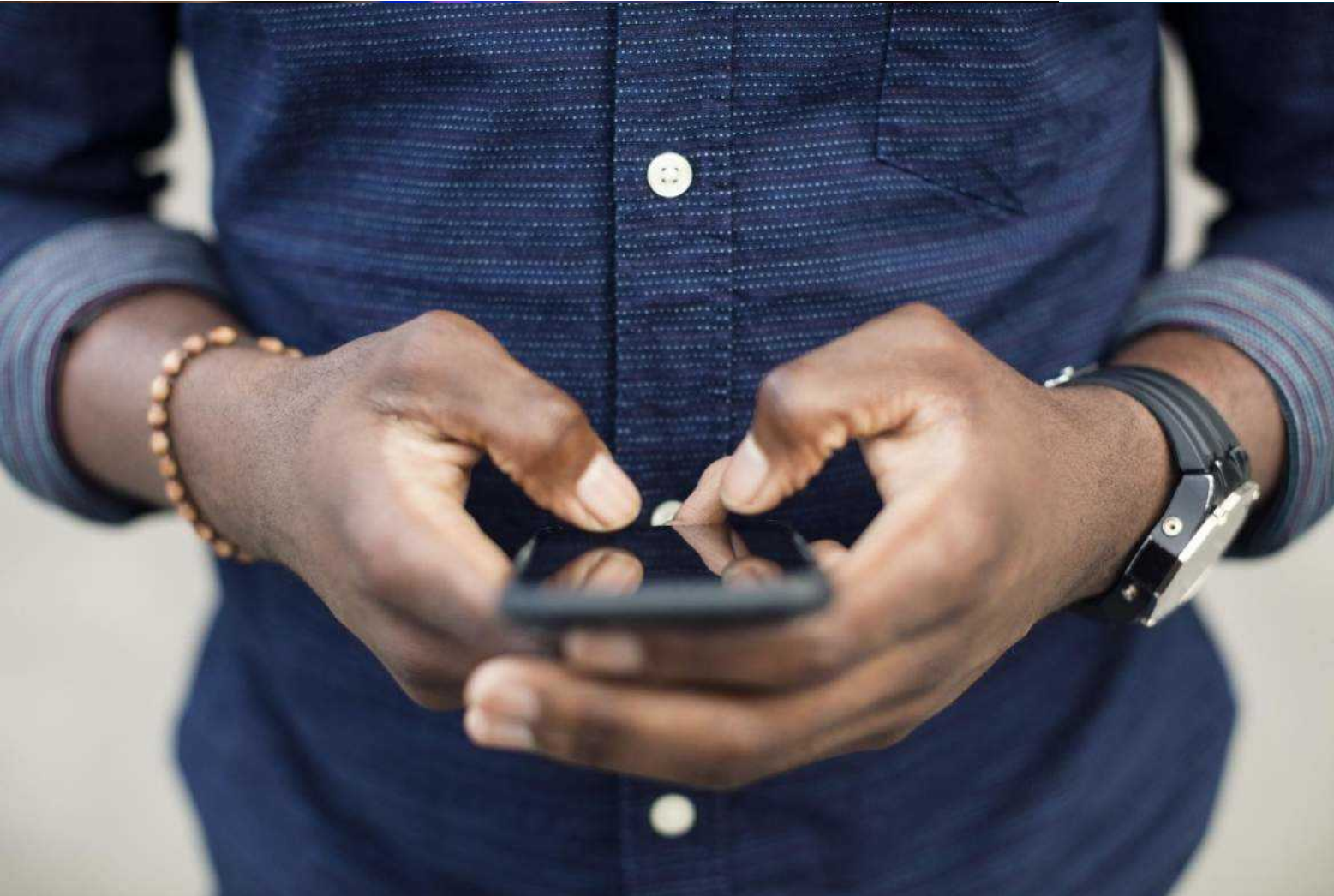
Cust Import Test

Import Exceptions Report

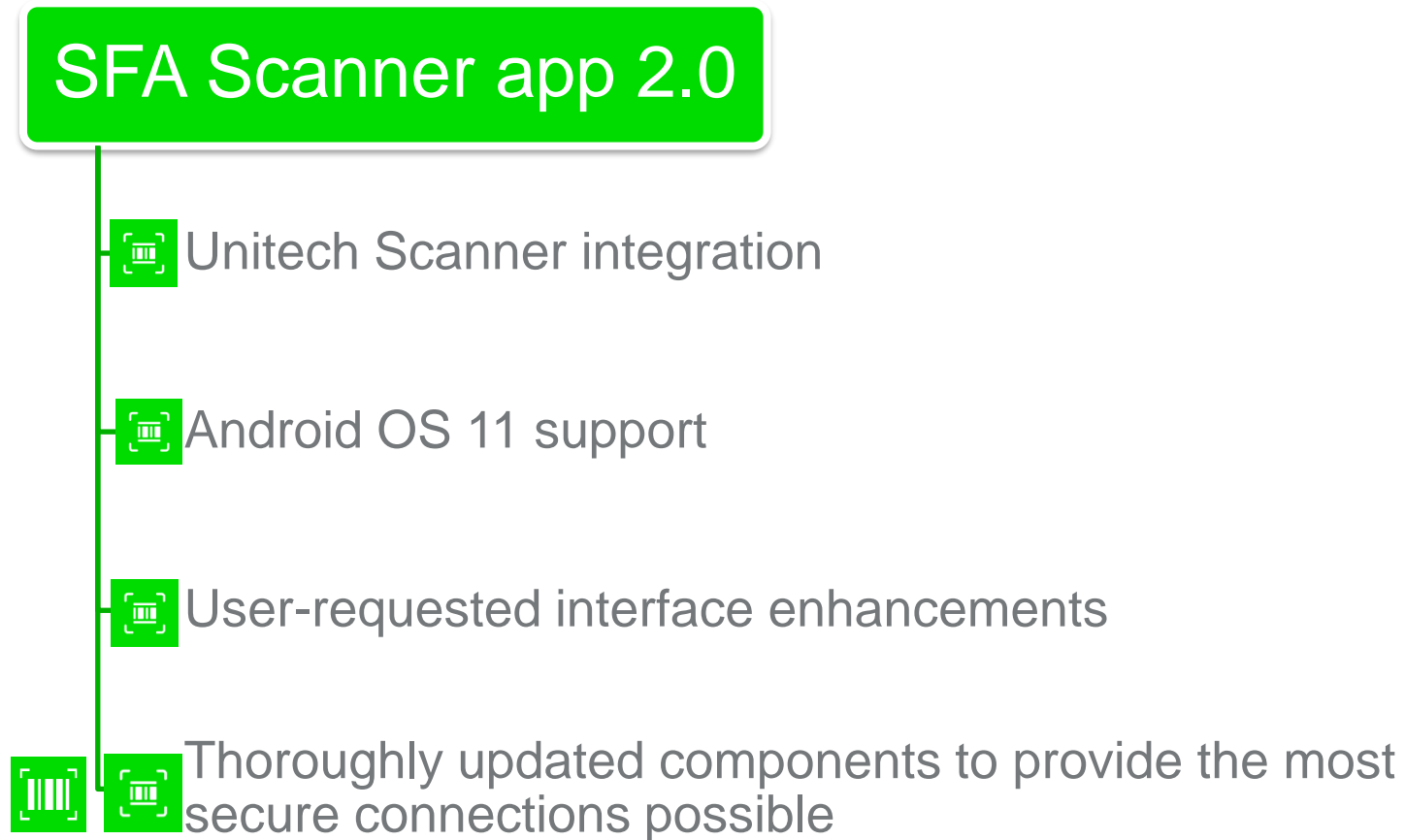
Import File: C:\Program Files (x86)\Sage Fixed Assets\Depreciation - Network\User Files\ExportFile.csv

Field Map: Exported - Cust Imp Test Map.imp

Line Number	Exceptions
2	Error: Invalid Property Type in column A
2	Error: Unable to convert column B to a date.
2	Error: Unable to convert column C to a number.
2	Error: Unable to convert column E to a number.
2	Error: Invalid Life format in column F
2	Error: Unable to convert column G to a number.
2	Error: Invalid Section 168 Percent in column G
65	Warning: Use 40% 168 Allowance only if property acquired < 9/28/17. (Tax)



SFA Scanner 2.0

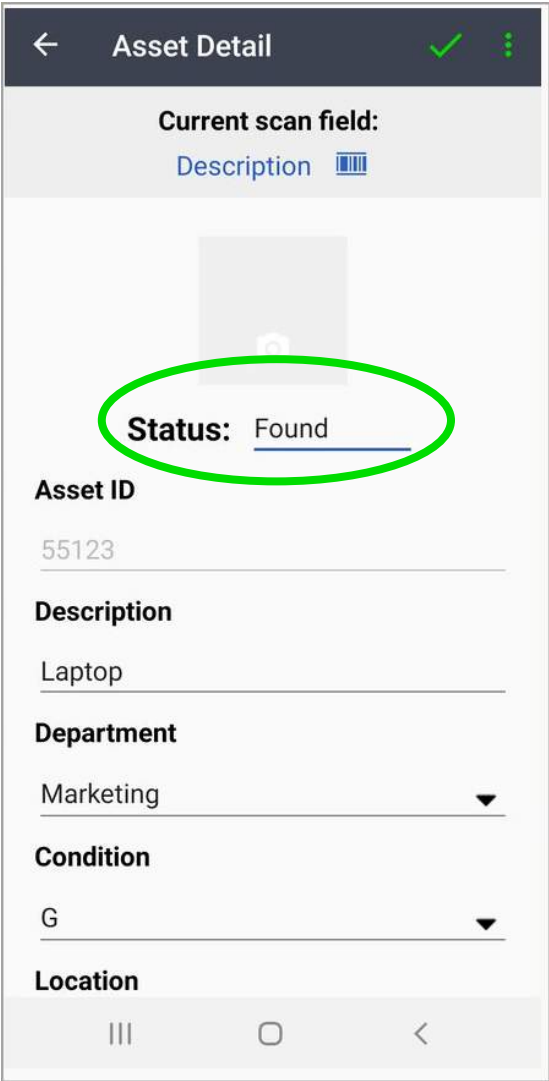
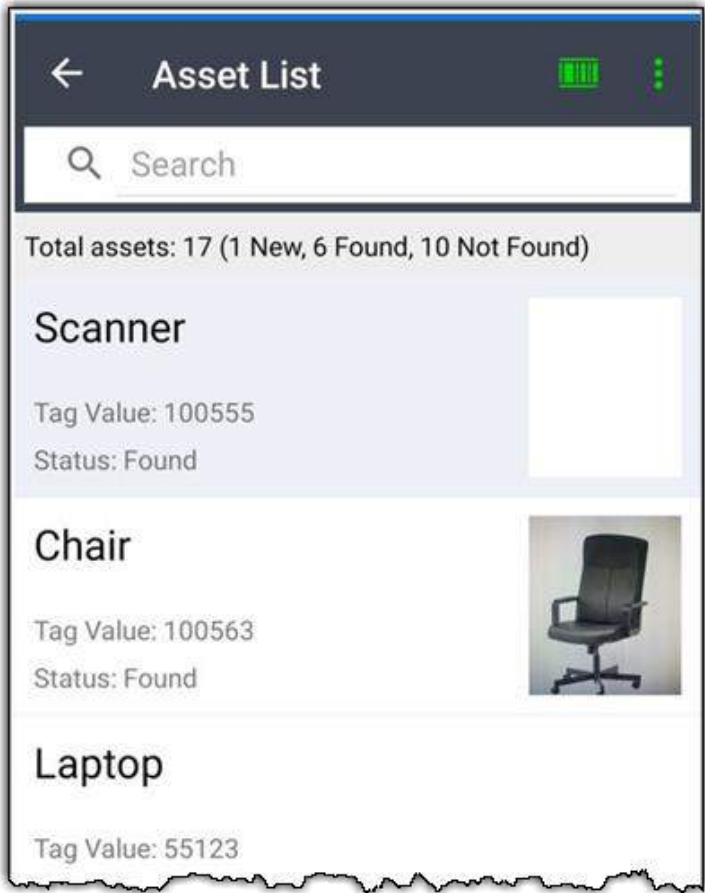


Key:  Multiple  Depreciation  Tracking  Planning  Scanner

Unitech Android scanner integration



Faster inventories –
Use the Unitech button in place of
tapping the app scan icon



Latest security

sage

Your organization must approve the OneDrive access to company files, when enabled in their Azure Active Directory setup.

Now – Admin approval

8:43 98%

sage

.....com

Approval required

Sage Fixed Assets Scanner
unverified

This app requires your admin's approval to:

- ✓ Sign in and read user profile
- ✓ Have full access to user files
- ✓ Maintain access to data you have given it access to

Enter justification for requesting this app

[Sign in with another account](#)

Does this app look suspicious? [Report it here](#)

Cancel Request approval

Welcome to Sage365!

Future - blue verified badge

Microsoft

christiec@m365x709460.onmicrosoft.com

Permissions requested

Contoso Organizer
Contoso

This app would like to:

- ✓ Read your mail
- ✓ Have full access to your files
- ✓ Sign you in and read your profile
- ✓ Maintain access to data you have given it access to

Accepting these permissions means that you allow this app to use your data as specified in their [terms of service](#) and [privacy statement](#). You can change these permissions at <https://myapps.microsoft.com>. [Show details](#)

Cancel Accept

Infrastructure work

SFA 2022.0



Security code scan and remediation



.Net update to 4.8



Security compliance



DevExpress controls update



Integration Testing



Gembox library replaced



Tracking: Update Microsoft Graph API for OneDrive connections



PEP: Update for Windows OS 10+

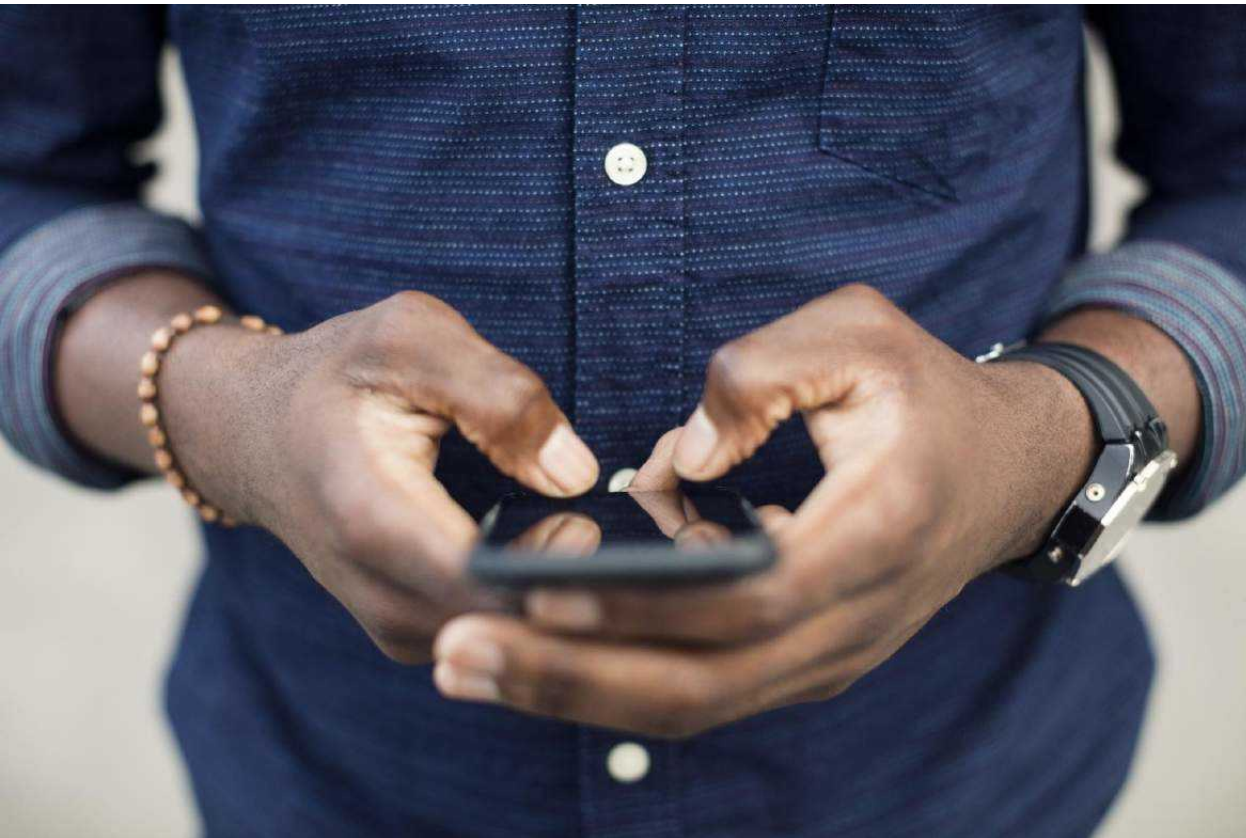
Infrastructure Work 2 of 2



SFA Scanner app 2.0



- ☐ Update Libraries
- ☐ Update Analytics to Reporting
- ☐ Security Penetration Test
- ☐ New compiler target Android 11
- ☐ Microsoft verified app for OneDrive connection (pending)



Defect Fixes

With this release, Sage made the following defect fixes to the indicated Sage Fixed Assets products. Fixes with no specific product notation apply to all products that include the feature.

Folder box not present when browsing for New Database location

Fixed an issue where the folder box did not display on the Browse for Folder window when creating a new database.

Bulk Edit incorrect message

Sage Fixed Assets—Depreciation (Premier, Network, and Standard)

When performing a Bulk Edit with an Effective Date of the Current Thru Date (CTD) on an asset that has a Begin Date equal to the CTD, the validation report will no longer incorrectly display an “Asset is fully depreciated” message.

Delete/Link in Image Manager does not apply to the currently open asset

Sage Fixed Assets—Depreciation, Tracking (Premier, Network, and Standard)

Fixed an issue where an image that is linked or deleted while in the Image Tab of Asset Detail does not show as linked or deleted until exiting and returning to the asset.

Defect Fixes

Unable to connect to OneDrive when performing an inventory

Sage Fixed Assets—Tracking (Premier, Network, and Standard)

Fixed occasional issues where connections to OneDrive failed.

Reset OneDrive Login missing from Receive Reader Data window

Sage Fixed Assets—Tracking (Premier, Network, and Standard)

Fixed an issue where the Reset OneDrive Login checkbox is missing from the Receive Reader Data window.

Thank You

